SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Cover Sheet

Annual Report

Page No. Schedule Listing Page 0

Navigation Not applicable - totally derived data

Warnings None

Miscellaneous

Features The cover is entirely derived.

Derived Values The Cover information is derived from the Identification and Ownership

(To/From) Schedule.

🍫 pg 0: Cover Sheet		
Cover Page Information:		
Information (other than Utility ID and Year) is brought forward from the Identification and Ownership Schedule.		
Utility ID: 9997		
Year: 1997		
Exact Utility Name: Clearwater Municipal Utilities		
Street Address: 100 South Main Street		
PO Box: 9997		
City: Clearwater		
State: WI		
Zip Code: 53000-9997		

SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name General Rules for Reporting

Annual Report

Page No.

Navigation Not applicable - display only

Warnings None

Miscellaneous Changes cannot be made to this schedule. It can be read by opening the

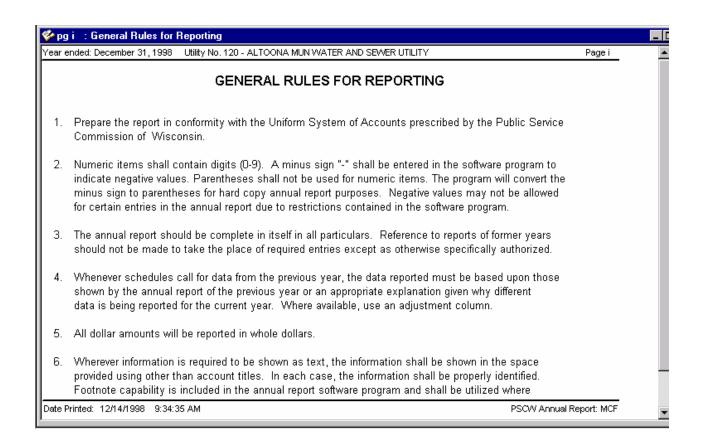
schedule. It can be printed from the opened schedule and/or when the entire

report is printed.

Derived Values

Features

(To/From) Not applicable



SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Signature Page

Annual Report

Page No.

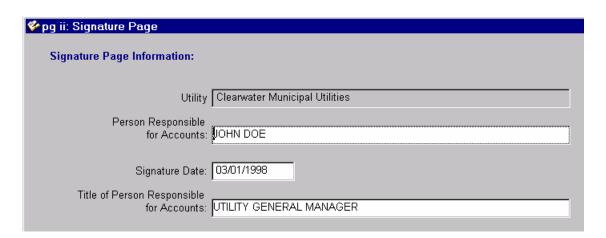
Navigation Standard

Warnings None

Miscellaneous Features The date entered should be later than the dates any other schedules were completed. The electronic version cannot be physically signed. The "signature" should be the name of the officer who is responsible for verifying that the data provided is from the utility's books and records. The named officer is verifying that the electronic version on file at the utility is identical to the electronic version filed with the PSC.

Derived Values (To/From)

Name of the utility is derived from the Identification and Ownership Schedule.



SCHEDULE REFERENCE SHEET

Ownership Schedules

Schedule Name Table of Contents

Annual Report

Page No.

Navigation Not applicable - display only

Warnings None

Miscellaneous Changes cannot be made to this schedule. It can be read by opening the

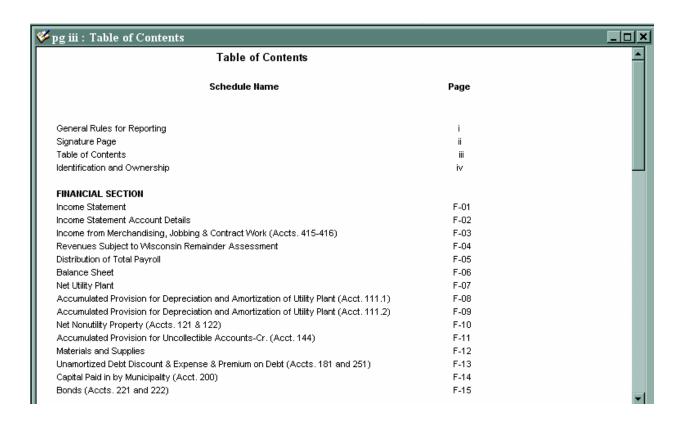
schedule. It can be printed from the opened schedule or when the entire

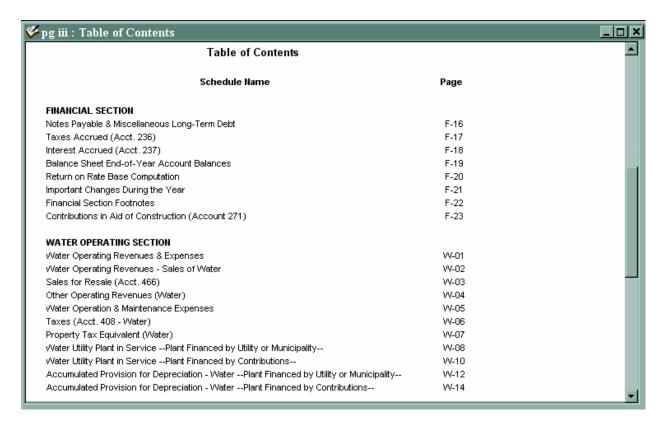
report is printed.

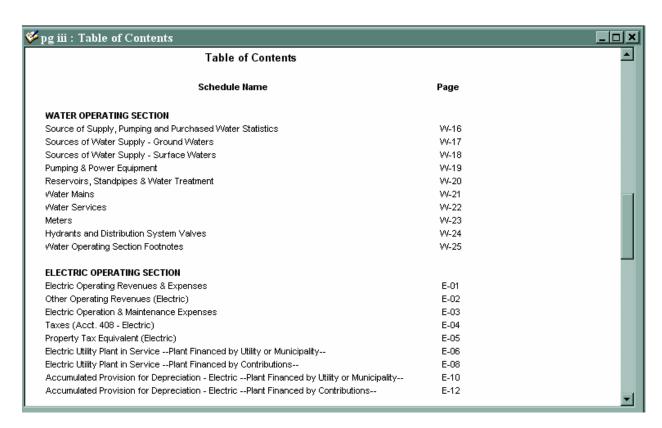
Derived Values

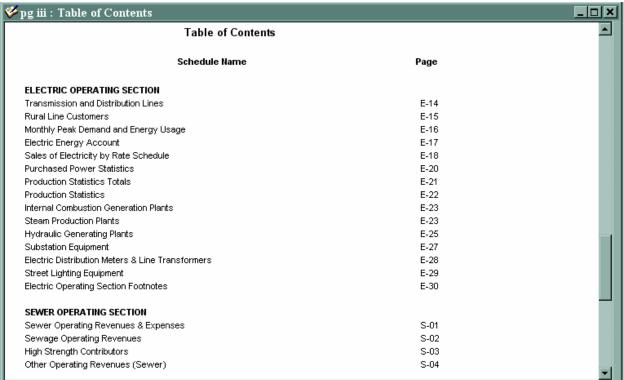
Features

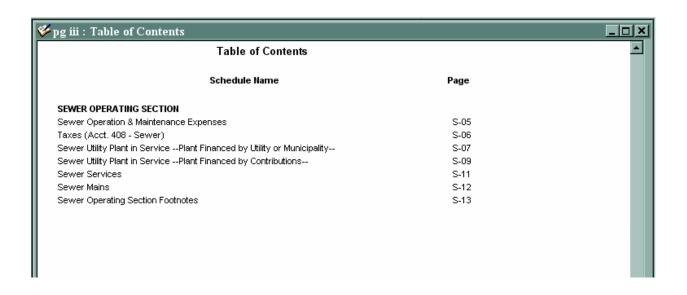
(To/From) Not applicable











SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Identification and Ownership (1 of 4)

Please Note: All four Identification and Ownership Schedules must be completed in order to complete the Identification and Ownership page of the annual report. However, if you print from within any one of these schedules, the complete Identication and Ownership page of the annual report, containing all four sections, will print. It is therefore not necessary to print the Identification and Ownership page until all four schedules are complete and then the Identification and Ownership page can be printed from any one, and only one, schedule. The Identification and Ownership page may also be printed with the "print entire report" feature. Any cells populated from the prior year should be reviewed carefully for accuracy on all four schedules.

Annual Report Page No.

ίV

Navigation

Standard

Warnings

Certain cells require data and cannot be left blank.

Miscellaneous Features

Edit and update data derived from the prior year annual report.

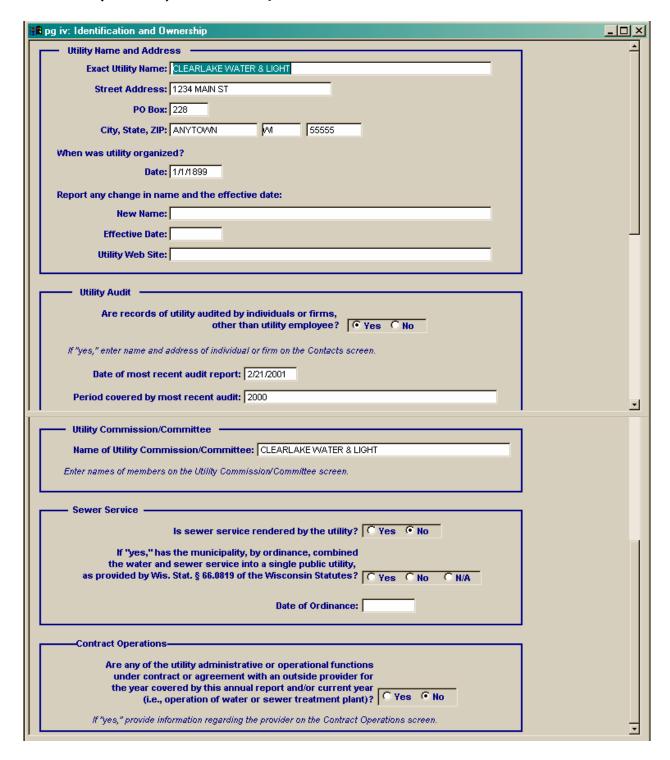
Enter text carefully as there is not a program function to spell-check. Text is converted to all caps when entered. A street address or P.O. box number, city, state, and zip code are required. The state can be selected from a dropdown list or WI can be entered for Wisconsin. Please provide the utility web site address if available. All yes/no questions must be answered.

Enter a four digit number whenever a year is to be entered. The program will accept a two digit number but will automatically insert it between the years 1950 and 2049. For example, if 37 is entered and intended for the year 1937, the program will enter 2037 as the year.

If utility commission/committee is City Council, etc. enter that name. Do not leave field blank.

Derived Values

(To/From) Exact utility name flows to the Cover Schedule.



SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Identification and Ownership - Contacts (2 of 4)

Annual Report

Page No. iv

Navigation Standard

Warnings Certain cells require data and cannot be left blank.

Miscellaneous Features

Contacts contains five types of contact records. The five records are: 1) utility employee in charge of correspondence concerning this report, 2) individual or firm other than the utility preparing the report, 3) individual or firm, if other than utility, auditing records, 4) names of utility management, and 5) President, Chairperson, or Head of Utility Commission/Board or Committee.

Enter text carefully as there is not a program function to spell-check.

Record 1: A program function automatically enters characters as all caps. A street address or a P.O. box number must be entered, as well as the city, state, and zip code. There is a dropdown for state or WI may be entered. Telephone numbers are entered as 10 digits, with the () and - inserted as a function of the program. Use care when entering FAX and regular telephone numbers, both for accuracy and to avoid transposing one for another. Please provide an e-mail address if available.

Records 2 and 3: Same as Record 1. Please include a firm's name, if applicable.

Record 4: Same as Record 1.

Record 5: Same as Record 1. This is the President or Chair of the Utility Board or Commission. Where there is none, it is the Chair of the Village, Town, or City Council or Board, or the utility subcommittee of the council or board. An address other than the utility address is preferred.

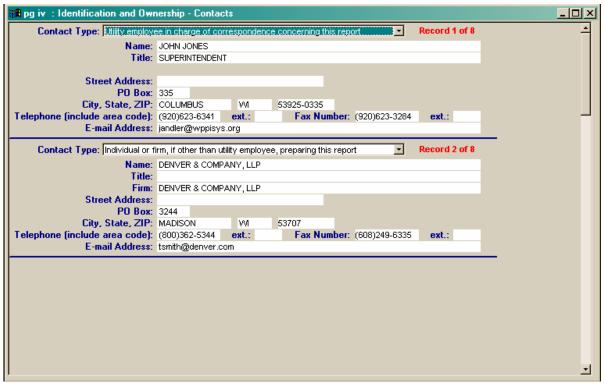
Inserting a new record: . Additional fields may be entered for Records 1-5 by clicking the Insert New Record icon. Select the contact type from the dropdown list provided. Page up and down key moves the user between records. If you insert a new record, such as an additional utility management name, it becomes Record 1 and Record 5 becomes Record 6. However, the records will appear in the appropriate order when the new record is saved. Deleting records: Records may be deleted by clicking on the delete icon while within the record to be removed.

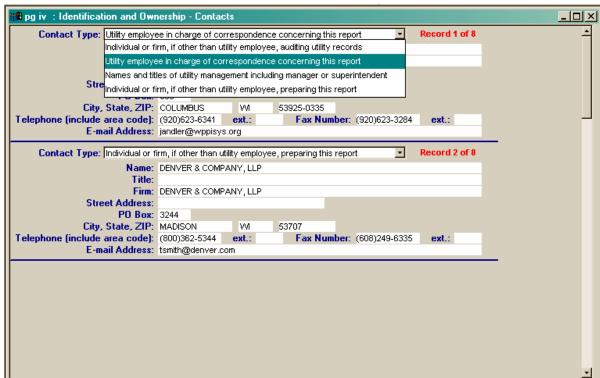
Please Note: At least one management name must be provided even if that name is already reported in the "Utility employee in charge of correspondence" record.

Printing the schedule: If you print from this Identification and Ownership Schedule, all four schedule sections of the Identification and Ownership page will be printed. Therefore, all four schedules should be completed before printing.

Derived Values (To/From)

None





SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Identification and Ownership -

Commission/Committee (3 of 4)

Annual Report

Page No. iv

Navigation Standard

Warnings Certain cells require data and cannot be left blank.

Miscellaneous Features Enter text carefully as there is not a program function to spell-check.

Use Insert New Record icon to create a new record for each additional name.

Please provide titles for the listed names. At a minimum, provide the title of the President or Chairman. If the utility operations are managed by the elected governing body (city council, village board, town board, etc.), **please provide** at least one name from the governing body that can be contacted, such as mayor, council president, etc. If necessary, provide additional information in a schedule footnote. The original record can not be deleted.

Printing the schedule: If you print from this Identification and Ownership Schedule, all four schedule sections of the Identification and Ownership page will be printed. Therefore, all four schedules should be completed before printing.

Derived Values (To/From)

None



SCHEDULE REFERENCE SHEET

Ownership Section

Schedule Name Identification and Ownership - Contract

Operations (4 of 4)

Annual Report

Page No. iv

Navigation Standard

Warnings When a Name is entered, certain cells require data and cannot be left blank.

Miscellaneous Features

Enter text carefully as there is not a program function to spell-check.

For each Contract Operation listed, a street address or P.O. box, city, state, zip code, and telephone number are required. A brief description is also required.

Please note: Contract Operations is <u>neither</u> intended to be used to list information for wholesale purchased water or wholesale purchased electric power, nor contracts with the municipality for providing services. It is intended that the listing would be composed of those contracts or agreements where a significant or entire portion of the operations on a day-to-day basis are carried out by an outside independent party for the year covered by this report. Examples would be for contracts entered into by the utility with an outside independent party to operate a water or sewer treatment plant. If the contract does not have a specific ending date, report a future date, i.e. December 31 of the current year. In the text box for description of the nature of the contract operations, indicate that there is not a specific actual ending date, and if applicable, provide information regarding conditions for contract termination.

Inserting new record: If more than one contract operator is to be listed, use the Insert New Record icon to open each additional record. The original record can not be deleted.

Printing the schedule: If you print from this Identification and Ownership Schedule, all four schedule sections of the Identification and Ownership page will be printed. Therefore, all four schedules should be completed before printing.

Derived Values

(To/From) Not applicable

🁺 pg iv : Identification and Ownership - Contract Operations	_
Provide the following information regarding the provider of contract services: Record 1 of 1	
Press Insert toolbar icon to specify additional contract service providers	
Firm Name: SMITH & ASSOCIATES	
Street Address: 123 NORTH MAIN STREET	
PO Box: 246	
City, State, ZIP: NEARTOWN V/I 53111-0246	
Contact Person - First Middle Last: GERALD L SMITH	
Prefix Suffix: MR	
Title: MUNICIPAL SPECIALIST	
Telephone (include area code): (715)524-3123 ext.:	
Fax Number (include area code): (715)524-4829 ext.:	
E-mail Address:	
Contract/Agreement beginning-ending dates: 1/1/1/1997 1/1/1/1999	
Provide a brief description of the nature of Contract Operations being provided:	
Provide all utility accounting and operate water treatment plant.	